# Received by NSD/FARA Registration Unit 05/29/2012 12:25:59 PM OMB NO. 1124-0002, Expires February 28, 2014

U.S. Department of Justice

Washington, DC 20530

## **Supplemental Statement** Pursuant to the Foreign Agents Registration Act of 1938, as amended

For Six Month Period Ending April 30, 2012 (Insert date) I - REGISTRANT 1. (a) Name of Registrant (b) Registration No. LISCR, LLC 5490 (c) Business Address(es) of Registrant 8619 Westwood Center Drive, #300 Vienna, VA 22182 2. Has there been a change in the information previously furnished in connection with the following? (a) If an individual: (1) Residence address(es) № П Yes 🗌 (2) Citizenship Yes 🗌 No □ Yes 🔲 (3) Occupation No 🗌 (b) If an organization: (1) Name Yes 🗌 No 🗷 (2) Ownership or control Yes  $\square$ No 🗵 (3) Branch offices Yes 🗌 No 🗵 (c) Explain fully all changes, if any, indicated in Items (a) and (b) above. IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, AND 5(a). 3. If you have previously filed Exhibit C<sup>1</sup>, state whether any changes therein have occurred during this 6 month reporting period. Yes 🗌 No 🗵 No 🗆 If yes, have you filed an amendment to the Exhibit C? Yes 🗌 If no, please attach the required amendment.

<sup>1</sup> The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, and by laws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, National Security Division, U.S. Department of Justice, Washington, DC 20530.)

(PAGE 2)

	No 🗵	•			
If yes, furnish the fol	lowing information:	• .	•		
Name			Position	Date Con	ection Ended
	•		1 - <b>1</b>	•	
•		•			
) Have any persons bed	come partners, officer	rs. directors or simi	lar officials during this 6	month reporting period	
Yes □	No ⊠	· <b>-,</b>		· · · · · · · · · · · · · · · · · · ·	
If yes, furnish the fol	lowing information:			<del>.</del>	
Name	• .	nce Address	Citizenship	Position	Date Assumed
			•		
			. '	•	•
			*		•
	11.7. 4/12. 1				• 10
		ea services directly	in furtherance of the int	erests of any foreign prin	icipai?
Yes ☐ If yes, identify each:	No 🗵	riha the compice son	dered		
if yes, identify each	such person and desc	inde the service ren	ucreu.	1	•
•					
				• .	
secretarial, or in a rela	ated or cimilar canaci	ty? Yes □	3.T [CZ]		
	-		No ⊠		
Name	-	nce Address	No 🗵 Citizenship	Position	Date Assumed
	-			Position	Date Assumed
	-			Position	Date Assumed
	-			Position	Date Assumed
	-			Position	Date Assumed
Name	Resider	nce Address	Citizenship		
Name  c) Have any employees	Resider	nce Address  nave filed a short fo	Citizenship orm registration statemen	t, terminated their emplo	
Name  c) Have any employees connection with the r	Resider or individuals, who h egistrant during this (	nce Address  nave filed a short fo	Citizenship orm registration statemen		
Name  b) Have any employees connection with the r  If yes, furnish the fol	Resider or individuals, who h egistrant during this (	nce Address  nave filed a short for month reporting	Citizenship  orm registration statemen period? Yes □	t, terminated their emplo No 図	yment or
Name  c) Have any employees connection with the r	Resider or individuals, who h egistrant during this (	nce Address  nave filed a short for month reporting	Citizenship orm registration statemen	t, terminated their emplo No 図	
Name  c) Have any employees connection with the r  If yes, furnish the fol	Resider or individuals, who h egistrant during this (	nce Address  nave filed a short for month reporting	Citizenship  orm registration statemen period? Yes □	t, terminated their emplo No 図	yment or
Name  c) Have any employees connection with the r  If yes, furnish the fol	Resider or individuals, who h egistrant during this (	nce Address  nave filed a short for month reporting	Citizenship  orm registration statemen period? Yes □	t, terminated their emplo No 図	yment or
Name  b) Have any employees connection with the r  If yes, furnish the fol	Resider or individuals, who h egistrant during this (	nce Address  nave filed a short for month reporting	Citizenship  orm registration statemen period? Yes □	t, terminated their emplo No 図	yment or
Name  c) Have any employees connection with the r  If yes, furnish the fol Name	Resider or individuals, who h egistrant during this o lowing information:	nce Address have filed a short for 6 month reporting pros	Citizenship  orm registration statemen period? Yes □  ition or Connection	t, terminated their emplo No ⊠ Dat	yment or e Terminated
Name  2) Have any employees connection with the r If yes, furnish the fol Name	Resider or individuals, who hegistrant during this of lowing information:	nce Address  have filed a short for from the reporting prosections of the contract of the cont	Citizenship  orm registration statement period? Yes  ition or Connection  orm registration statemen	t, terminated their emplo No 図	yment or e Terminated
Name  e) Have any employees connection with the r If yes, furnish the fol Name  1) Have any employees principal during this e	Resider or individuals, who he egistrant during this olowing information:  or individuals, who he month reporting per	nce Address  have filed a short for from the reporting prosections of the contract of the cont	Citizenship  orm registration statemen period? Yes □  ition or Connection	t, terminated their emplo No ⊠ Dat	yment or e Terminated
Name  2) Have any employees connection with the rall fyes, furnish the following have any employees principal during this of the following furnish the following the following the following this of the following this of the following the fol	Resider or individuals, who he gistrant during this colonism information: or individuals, who he month reporting per lowing information:	nce Address  have filed a short for post post post post post post post post	Citizenship  orm registration statement period? Yes  ition or Connection  orm registration statement No   No	t, terminated their emplo No ⊠ Dat	yment or e Terminated ction with any forei
Name  c) Have any employees connection with the r If yes, furnish the fol Name  l) Have any employees principal during this of	Resider or individuals, who he gistrant during this colonism information: or individuals, who he month reporting per lowing information:	nce Address  have filed a short for from the reporting prosections of the contract of the cont	Citizenship  orm registration statement period? Yes  ition or Connection  orm registration statemen	t, terminated their emplo No ⊠ Dat	yment or e Terminated
Name  c) Have any employees connection with the r If yes, furnish the fol Name  d) Have any employees principal during this of If yes, furnish the following	Resider or individuals, who he gistrant during this colonism information: or individuals, who he month reporting per lowing information:	nce Address  have filed a short for post post post post post post post post	Citizenship  orm registration statement period? Yes  ition or Connection  orm registration statement No   No	t, terminated their emplo No ⊠ Dat	yment or e Terminated ction with any forei
Name  c) Have any employees connection with the r If yes, furnish the fol Name  d) Have any employees principal during this of If yes, furnish the following	Resider or individuals, who he gistrant during this colonism information: or individuals, who he month reporting per lowing information:	nce Address  have filed a short for post post post post post post post post	Citizenship  orm registration statement period? Yes  ition or Connection  orm registration statement No   No	t, terminated their emplo No ⊠ Dat	yment or e Terminated ction with any forei
c) Have any employees connection with the r If yes, furnish the fol Name  d) Have any employees principal during this of If yes, furnish the following the f	Resider or individuals, who he gistrant during this colonism information: or individuals, who he month reporting per lowing information:	nce Address  have filed a short for post post post post post post post post	Citizenship  orm registration statement period? Yes  ition or Connection  orm registration statement No   No	t, terminated their emplo No ⊠ Dat	yment or e Terminated ction with any forei

(PAGE 3)

II _	FOR	EIGN	PDIN	CIP	A T
11 -	rur	CILTI	FRID	CIL	AL

Foreign Principal		•		Date of T	ermination	
	•			•		
		•				
ř	and the second			-		
• •	· · · · · · · · · · · · · · · · · · ·					
						•
			*			
					**	
Have you acquired any n	ew foreign principal(s) <sup>2</sup>	during this 6 mg	onth reporting peri-	od? Yes		No ⊠
If yes, furnish th following		<i>g</i>				
Name and Address of Fo	reign Principal(s)			Date A	cquired	
				-		
		•				
				•		
A Company of the Company						•
			•			
		•		· 		· 
	ed in Items 7 and 8, if an	y, list foreign pr	incipal(s) <sup>2</sup> whom y	you continued to	represent dur	ing the 6 mo
reporting period.		y, list foreign pr	incipal(s) <sup>2</sup> whom y	you continued to	represent dur	ing the 6 mo
		y, list foreign pr	incipal(s) <sup>2</sup> whom y	you continued to	represent dur	ing the 6 mo
reporting period.		y, list foreign pr	incipal(s) <sup>2</sup> whom y	you continued to	represent dur	ing the 6 mo
reporting period.		y, list foreign pr	incipal(s) <sup>2</sup> whom y	you continued to	represent dur	ing the 6 mo
reporting period.		y, list foreign pr	incipal(s) <sup>2</sup> whom y	you continued to	represent dur	ing the 6 mo
reporting period.		y, list foreign pr	incipal(s) <sup>2</sup> whom y	you continued to	represent dur	ing the 6 mo
reporting period.		y, list foreign pr	incipal(s) <sup>2</sup> whom y	you continued to	represent dur	ing the 6 mo
reporting period.		y, list foreign pr	incipal(s) <sup>2</sup> whom y	you continued to	represent dur	ing the 6 mo
reporting period. The Government of The	Republic of Liberia				represent dur	ing the 6 mo
reporting period. The Government of The	Republic of Liberia				represent dur	ing the 6 mo
reporting period. The Government of The	Republic of Liberia  oits for the newly acquire  Yes	d foreign princi			represent dur	ing the 6 mo
reporting period.  The Government of The  (a) Have you filed exhibit A <sup>3</sup> Exhibit B <sup>4</sup>	Republic of Liberia  oits for the newly acquire  Yes  Yes  Yes	d foreign princi No □			represent dur	ing the 6 mo
reporting period.  The Government of The  (a) Have you filed exhibit A <sup>3</sup> Exhibit B <sup>4</sup> If no, please attach to	Republic of Liberia  pits for the newly acquire  Yes  Yes  he required exhibit.	d foreign princi No □ No □	pal(s), if any, liste	d in Item 8?		ing the 6 mo
The Government of The  (a) Have you filed exhibe Exhibit A <sup>3</sup> Exhibit B <sup>4</sup> If no, please attach to the control of the control	noits for the newly acquire Yes  Yes  he required exhibit.  changes in the Exhibits	d foreign princi No □ No □	pal(s), if any, liste	d in Item 8? oreign principal		ing the 6 mo
reporting period.  The Government of The  (a) Have you filed exhibe Exhibit A³ Exhibit B⁴ If no, please attach to the control of the control	Republic of Liberia  oits for the newly acquire Yes  Yes  he required exhibit.  changes in the Exhibits his six month period?	d foreign princi No □ No □ A and B previou	pal(s), if any, liste usly filed for any f Yes □	d in Item 8? oreign principal No ⊠		ing the 6 mo
reporting period.  The Government of The  (a) Have you filed exhibe Exhibit A³ Exhibit B⁴ If no, please attach to the control of the control	noits for the newly acquire Yes  Yes  he required exhibit.  changes in the Exhibits	d foreign princi No □ No □ A and B previou	pal(s), if any, liste	d in Item 8? oreign principal		ing the 6 mo

<sup>2</sup> The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a) (9)). A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those principals for whom he (See Rule 1994). A registiant who represents more than one foreign principal is required to list in the statements he files under the Act only those principals for who is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

The Exhibit A, which is filed on Form NSD-3 (Formerly CRM-157) sets forth the information required to be disclosed concerning each foreign principal.

The Exhibit B, which is filed on Form NSD-4 (Formerly CRM-155) sets fourth the information concerning the agreement or understanding between the registrant and the foreign principal.

(PAGE 4)

Ш	í _	Δ	C	rt <b>y</b>	717	Γī	ES

2. During If yes the rearrange arrange	ng this 6 month Yes  as, identify each elations, interes ged, sponsored es of speakers a	reporting pe No 🗵 such foreign ts and polici or delivered	eriod, have principal a es sought t speeches,	you on and desc	behalf of cribe in fu	any for	eign prii l all such neans en	ncipal en n politica nployed	gaged ir l activit to achie	y, indicat	ing, amo	ong other thi
2. During If yes the rearrange arrange.	ng this 6 month Yes □ s, identify each elations, interes ged, sponsored	reporting pe No 🗵 such foreign ts and polici or delivered	principal a es sought to speeches,	and desc	cribe in fu luenced a	ıll detai	l all sucl	n politica	l activit	y, indicat	ing, amo	ong other thi
If yes the re	Yes   s, identify each elations, interes ged, sponsored	No  such foreign  ts and polici  or delivered	principal a es sought to speeches,	and desc	cribe in fu luenced a	ıll detai	l all sucl	n politica	l activit	y, indicat	ing, amo	ong other thi
If yes the re	Yes   s, identify each elations, interes ged, sponsored	No  such foreign  ts and polici  or delivered	principal a es sought to speeches,	and desc	cribe in fu luenced a	ıll detai	l all sucl	n politica	l activit	y, indicat	ing, amo	ong other thi
If yes the re	Yes   s, identify each elations, interes ged, sponsored	No  such foreign  ts and polici  or delivered	principal a es sought to speeches,	and desc	cribe in fu luenced a	ıll detai	l all sucl	n politica	l activit	y, indicat	ing, amo	ong other thi
If yes the re arran	Yes   s, identify each elations, interes ged, sponsored	No  such foreign  ts and polici  or delivered	principal a es sought to speeches,	and desc	cribe in fu luenced a	ıll detai	l all sucl	n politica	l activit	y, indicat	ing, amo	ong other thi
If yes the re arran	Yes   s, identify each elations, interes ged, sponsored	No  such foreign  ts and polici  or delivered	principal a es sought to speeches,	and desc	cribe in fu luenced a	ıll detai	l all sucl	n politica	l activit	y, indicat	ing, amo	ong other thi
If yes the re arran	Yes   s, identify each elations, interes ged, sponsored	No  such foreign  ts and polici  or delivered	principal a es sought to speeches,	and desc	cribe in fu luenced a	ıll detai	l all sucl	n politica	l activit	y, indicat	ing, amo	ong other thi
If yes the re arran	Yes   s, identify each elations, interes ged, sponsored	No  such foreign  ts and polici  or delivered	principal a es sought to speeches,	and desc	cribe in fu luenced a	ıll detai	l all sucl	n politica	l activit	y, indicat	ing, amo	ong other thi
If yes the re arran	Yes   s, identify each elations, interes ged, sponsored	No  such foreign  ts and polici  or delivered	principal a es sought to speeches,	and desc	cribe in fu luenced a	ıll detai	l all sucl	n politica	l activit	y, indicat	ing, amo	ong other thi
If yes the re arran	Yes   s, identify each elations, interes ged, sponsored	No  such foreign  ts and polici  or delivered	principal a es sought to speeches,	and desc	cribe in fu luenced a	ıll detai	l all sucl	n politica	l activit	y, indicat	ing, amo	ong other thi
If yes the re arran	s, identify each elations, interes ged, sponsored	such foreign ts and polici or delivered	es sought to speeches,	o be infl	luenced a	ind the i	neans en	nployed	to achie	ve this pu	rpose. 1	f the registr
the re	elations, interes ged, sponsored	ts and polici or delivered	es sought to speeches,	o be infl	luenced a	ind the i	neans en	nployed	to achie	ve this pu	rpose. 1	f the registr
the re	elations, interes ged, sponsored	ts and polici or delivered	es sought to speeches,	o be infl	luenced a	ind the i	neans en	nployed	to achie	ve this pu	rpose. 1	f the registr
											٠.	
									•			
			4		•							
			•		•							
							• .					•
								•				
											٠.	
•		• .	;								•	
•									*			
			4.1						•			•
												<i>x</i>
	dition to the ab			s, if any,		u engag	ed in act	ivity on	your ow	n behalf	which be	enefits your
If yes	o h	·										
	s, describe fully											

<sup>5</sup> The term "political activity" means any activity that the person engaging in believes will, or that the person intends to, in any way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting or changing the domestic or foreign policies of the United States or with reference to political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

(PAGE 5)

#### **IV - FINANCIAL INFORMATION**

4. (a)	statement, or from a	IES I reporting period, have you any other source, for or in th npensation or otherwise?								*******
	If no, explain why.									
				÷	,					
	. •									
	If yes, set forth belo	ow in the required detail and	separately for e	ach fo	reign princ	ipal an a	account of	f such mon	ies. <sup>6</sup>	
	Date	From Whom	, .		urpose	•	.*		nount	
.*		See Attachment #2		1					•	
		occyttadenment wa								
				•						
					,			•	•	
			•				÷.	. •		
					. •		-		Total	_
(b)	During this 6 month	DRAISING CAMPAIGN reporting period, have you med in Items 7, 8, or 9 of the		t of a	fundraising Yes 🗌	g campai	gn <sup>7</sup> , any r No ⊠	money on l	oehalf of any	•
	If yes, have you file	d an Exhibit D to your regis	tration?	<i>i</i> .	Yes 🗆		No 🗆			
	If yes, indicate the o	late the Exhibit D was filed.	Date			<del></del>				
(c) <sub>1</sub>		GS OF VALUE reporting period, have you, or 9 of this statement, or fr								
	If yes, furnish the fo	ollowing information:								
	Foreign Principal	Date Re	eceived		Γhing of V	alue		. Pur	pose	

<sup>6, 7</sup> A registrant is required to file an Exhibit D if he collects or receives contributions, loans, moneys, or other things of value for a foreign principal, as part of a fundraising campaign. (See Rule 201(e)).

<sup>8</sup> An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fundraising campaign and transmitted for a foreign principal.

<sup>9</sup> Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

5. (a)	DISBURSEMENT	rs-monies		•		(PAGE 6)
	(1) disbursed or e	th reporting period, have you xpended monies in connection ment? Yes 🗵 No 🛘		ehalf of any for	eign principal nam	ed in Items 7, 8, or
		onies to any such foreign princi		⊠ N	o 🗆 .	
	If no, explain in ful	ll detail why there were no disb	oursements made	on behalf of any	foreign principal.	
	If yes, set forth bel	ow in the required detail and se l, if any, to each foreign princip	eparately for each	foreign principa	al an account of su	ch monies, including
	Date	To Whom		Purpose		Amount
		See Attachment #3				
· · ·						
		• • • • • • • • • • • • • • • • • • • •				
	i i i i i i i i i i i i i i i i i i i					
			•			
				· .		

Total

(PAGE 7)

		Yes □	No 🗵					
	If yes, furnish th	ne following info	rmation:					
	Date	Recipien		Foreign Prin	cipal	Thing of Value		Purpose
				•			• .	
٠.								
		•						
			• .		•			
(c)	other person, ma	onth reporting poade any contribu	eriod, have tions of mo	you from your ney or other th	own funds and our own funds of value 11 in	on your own behalf n connection with a neld to select candid	an election	o any political
		Yes 🗌	No 🗵				_	4
	If yes, furnish th	ne following info	rmation:			•		
		*						

<sup>10, 11</sup> Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks" and the like.

(PAGE 8)

#### **V-INFORMATIONAL MATERIALS**

16. (a) During this 6 month reporting period, did you prepare, disseminate or car Yes □ No ⊠	use to be disseminated any informational materials? <sup>1</sup>
If Yes, go to Item 17.	
(b) If you answered No to Item 16(a), do you disseminate any material in cor	nnection with your registration?
Yes □ No ⊠	modicin with your regionation.
If Yes, please forward the materials disseminated during the six month period	d to the Registration Unit for review.
17. Identify each such foreign principal.	
18. During this 6 month reporting period, has any foreign principal established a	budget or allocated a specified sum of money to
finance your activities in preparing or disseminating informational materials	? Yes □ No 🗵
If yes, identify each such foreign principal, specify amount, and indicate for	what period of time.
19. During this 6 month reporting period, did your activities in preparing, dissem	inating or causing the dissemination of informationa
materials include the use of any of the following:  ☐ Radio or TV broadcasts ☐ Magazine or newspaper ☐ Motion picture	Glara T assert and all asserts
	films
Other (specify)	the publications La Lectures of speeches
Electronic Communications	
☐ Email	
☐ Website URL(s):	· · · · · · · · · · · · · · · · · · ·
☐ Social media websites URL(s):	
20. During this 6 month reporting period, did you disseminate or cause to be diss the following groups:	eminated informational materials among any of
☐ Public officials ☐ Newspapers	☐ Libraries
☐ Legislators ☐ Editors	☐ Educational institutions
☐ Government agencies ☐ Civic groups or association	ns
Other (specify)	
21. What language was used in the informational materials:	· · · · · · · · · · · · · · · · · · ·
· · ·	
☐ English ☐ Other (specify)	· · · · · · · · · · · · · · · · · · ·
22. Did you file with the Registration Unit, U.S. Department of Justice a copy of	
disseminated or caused to be disseminated during this 6 month reporting peri	
23. Did you label each item of such informational materials with the statement re	equired by Section 4(b) of the Act?
Yes □ No □	

<sup>12</sup> The term informational materials includes any oral, visual, graphic, written, or pictorial information or matter of any kind, including that published by means of advertising, books, periodicals, newspapers, lectures, broadcasts, motion pictures, or any means or instrumentality of interstate or foreign commerce or otherwise. Informational materials disseminated by an agent of a foreign principal as part of an activity in itself exempt from registration, or an activity which by itself would not require registration, need not be filed pursuant to Section 4(b) of the Act.

(PAGE 9)

V	Т_	EX	717	CT	ודו	n	N	ĺ

In accordance with 28 U.S.C. § 1746, the undersigned swear(s) or affirm(s) under penalty of perjury that he/she has (they have) read the information set forth in this registration statement and the attached exhibits and that he/she is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his/her (their) knowledge and belief, except that the undersigned make(s) no representation as to truth or accuracy of the information contained in the attached Short Form Registration Statement(s), if any, insofar as such information is not within his/her (their) personal knowledge.

(Date of signature)	(Print or type name under each signature or provide electron			
May 29, 2012	/s/ John E. LeBarton	_ eSigned		
		<del>-</del>		
		<b></b>		

<sup>13</sup> This statement shall be signed by the individual agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions, if the registrant is an organization, except that the organization can, by power of attorney, authorize one or more individuals to execute this statement on its behalf.



#### U.S. Department of Justice

National Security Division

Washington, DC 20530

# THIS FORM IS TO BE AN OFFICIAL ATTACHMENT TO YOUR CURRENT SUPPLEMENTAL STATEMENT - PLEASE EXECUTE IN TRIPLICATE

#### SHORT-FORM REGISTRATION INFORMATION SHEET

#### **SECTION A**

The Department records list active short-form registration statements for the following persons of your organization filed on the date indicated by each name. If a person is not still functioning in the same capacity directly on behalf of the foreign principal, please show the date of termination.

#### Short Form List for Registrant: LISCR, LLC

Last Name	First Name and Other Names	Registration Date	Termination Date	Role	
Cohen Keohane	Yoram Menchem Lynda Jill	04/02/2002 04/02/2002	prior to 20	MANAGI NG	member
			Evact dat	<b>a</b>	

2010 DEC -1 PM 12: 55

Attachment #1

## LISCR, LLC Supplemental Statement Registration # 5490

Activities for the Government of the Republic of Liberia for the six month period ending 4/30/12.

#### General

Under the terms of the contract with the Government of the Republic of Liberia and in exercise of the relevant statutory provisions, LISCR, LLC collects taxes and fees due to the Government in respect of the tonnage tax, maritime and corporate programs of the Government and disburses those receipts either to the Government or for the purposes provided under the legislation.

#### Collection of Tonnage and Corporate Tax

Annual tonnage tax calculated on the weight of the ship registered with the Liberian Registry and corporate tax and fees in the form of annual registration tax, capitalization tax and document fees for the corporations are collected in accordance with statutory timetables and as paid by users of the program services and remitted monthly to the Government.

#### Collection of Fees By the Office of the Deputy Commissioner (the DCO)

A variety of maritime related fees are charged to vessel owners and operators over the course of the period, for services rendered, as defined in the Combined Publications Folder RLM-300. Collections of the subject fees are used to fund the operating expenses (including the Agent's Fee) and capital expenditures of the Liberian Registry. Excess working capital accumulated, if any, is distributed to the Government, usually once a year.

#### Collection of MIIPS

A fee (MIIPS) levied per ship is collected, and disbursed, in accordance with statutory provisions to international bodies (the International Maritime [IMO] and the International Labor [ILO] Organizations of the United Nations) in payment of Government dues, to the investigation of incidents involving Liberian ships which the Government is bound by international treaty to investigate, and to the Government in the form of the payment to the DCFA, to finance those offices of the Government out of Liberia which are dedicated to the operation of the maritime program (in the USA and in the UK, as the Permanent Mission to the IMO).

ATTACHMENT #2

LISCR, LLC. Supplemental Statement Registration #5490 Item 14(A) Receipts - Monies November 1, 2011 Through April 30, 2012

## **RECEIPTS**

## Funds collected on behalf of The Government of Liberia through the Liberian Registry

Corporates Fees and Taxes	\$	5,103,199
Marine Investigations and International Participation Fees		6,177,638
Tonnage Taxes		7,602,139
Maritime Fees	<u></u>	18,700,588
Total Funds collected on behalf of The Government of Liberia	\$	37,583,564
Agent Fees paid to LISCR, LLC from the Liberian Registry as		
compensation for management services rendered.	<u>\$</u>	6,018,385

#### ATTACHMENT #3

LISCR, LLC. Supplemental Statement Registration #5490 Item 15(A) Disbursements - Monies November 1, 2011 Through April 30, 2012

# DISBURSEMENTS OF FUNDS THROUGH THE LIBERIAN REGISTRY (Includes expenditures related to the operation of the Corporate, MIPS, Tonnage Tax and Maritime programs comprising the Liberian Registry)

Disbursements to Third Parties

International Facilities 6,860,860 Travel (2) 469,945 Salaries, Wages and Benefits 6,165,260 Rent and Telephone 479,455 Education & Training 191,817	 Office and Administration (1)		\$ 1,162,778
Travel (2) 469,945 Salaries, Wages and Benefits 6,165,260 Rent and Telephone 479,455 Education & Training 191,817	Consultants and Contractors		1,597,982
Salaries, Wages and Benefits 6,165,260 Rent and Telephone 479,455 Education & Training 191,817	International Facilities		6,860,860
Rent and Telephone 479,455 Education & Training 191,817	Travel (2)	•	469,945
Education & Training 191,817	Salaries, Wages and Benefits		6,165,260
	Rent and Telephone		479,455
IMO 0 II O D	Education & Training		191,817
INO & ILO Dues4,627,349	IMO & ILO Dues	· .	4,627,349

Total Disbursements to Third Parties \$ 21,555,446

# Disbursements to The Government of Liberia from the following Programs (3)

Tonnage Tax Program	\$ 6,308,777
Corporate Program	3,652,065
Maritime Program (DCO)	2,020,710
MIIPS Program	1,820,918

Total Disbursements to The Government of Liberia \$ 13,802,470

<sup>(1) -</sup> The Office and Administration account includes the following categories of expenses: office supplies, equipment leases, postage and courier charges, printing and reproduction charges, and local taxes.

<sup>(2) -</sup> Travel expenses do not include any expenditures for U.S. Government officials or media representatives.

<sup>(3) -</sup> Includes distributions made to the central bank account of the Government of Liberia and to certain related agencies.